

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **SEPTEMBER 2021**

FAR No. 4


Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : **MIMAROPA Region**
 Organization Code (UACS) : **160010300017**
 Funding Source Code (as clustered) : **011101101**

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET					TRUST LIABILITIES		GRAND TOTAL			Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S AP		CURRENT YEAR'S AP		TOTAL	MOOE	TOTAL	PS	MOOE	TOTAL		
				PS	MOOE	PS	MOOE								
1	2	3	6= (2+ 3+ 4+ 5)	7	8	12	13	17= (11+ 16)	20	22= (19+ 20+ 21)	23	24	27= (23+ 24+ 25+ 26)	28	
Cash Disbursements															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	374,345.15	61,642,833.79	62,017,178.94		373,428.54		30,344.82	30,344.82		-	374,345.15	62,046,607.15	62,420,952.30		
LDDAP-ADA	1,466,412.44	90,060,147.58	91,526,560.02				288,101.90	288,101.90		-	1,466,412.44	90,348,249.48	91,814,661.92		
Notice of Transfer Allocation (NTA)															
MDS Checks Issued															
LDDAP-ADA															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
Non-Cash Disbursements															
Tax Remittance Advices Issued (TRA)	263,992.21	600,162.56	864,154.77		21,137.46		1,218.75	1,218.75		-	263,992.21	622,518.77	886,510.98		
Non-Cash Availment Authority (NCAA)															
Disbursements effected through outright deductions from claims															
Overpayment of expenses															
Restitution for loss of government property															
Liquidated damages and similar claims															
Others(CDT, BTr Docs Stamp, etc.)															
TOTAL	2,104,749.80	152,303,143.93	154,407,893.73	-	394,566.00	-	319,665.47	319,665.47	-	-	2,104,749.80	153,017,375.40	155,122,125.20		


SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	SEPTEMBER 2021	SEPTEMBER 2021	SEPTEMBER 2021		SEPTEMBER 2021	SEPTEMBER 2021	SEPTEMBER 2021
Total Disbursement Authorities Received	773,735,228.48	23,207,510.98	796,942,739.46	Total Disbursements Program	773,735,228.48	23,207,510.98	796,942,739.46
NCA	201,342,044.00	16,441,000.00	217,783,044.00	Less: * Actual Disbursements	641,820,614.26	155,122,125.20	796,942,739.46
NTA	568,266,135.20	5,880,000.00	574,146,135.20	(Over)/Under spending	131,914,614.22	(131,914,614.22)	-
Working Fund	-	-	-				
TRA	4,127,049.28	886,510.98	5,013,560.26				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)*	-	-	-				
Total Disbursement Authorities Available	773,735,228.48	23,207,510.98	796,942,739.46				
Less: Lapsed NCA	-	-	-				
*Disbursements	641,820,614.26	155,122,125.20	796,942,739.46				
Balance of Disbursements Authorities as of to date	131,914,614.22	(131,914,614.22)	-				

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:


MARYGRACE M. YAMBAO
 Accountant III

Approved by:


ATTY. ERWIN N. AQUINO
 Asst. Regional Director